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03/19/10

Cash Basis

Hillcrest Village P.O.A. Profit & Loss Statement (Income Statement) January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Association Dues Income				
4010 - MCA Common Dues	35,590.42	35,851.56	-261.14	99.3%
4020 - MCA Limited Dues	87,955.14	88,576.80	-621.66	99.3%
4030 - MCA Cable Dues	42,537.27	42,742.08	-204.81	99.5%
4040 - MCA Security Dues	3,343.56	3,366.72	-23.16	99.3%
4050 - HVPOA Trash Collection Dues	17,246.64	17,331.84	-85.20	99.5%
4060 - HVPOA Operating Dues	11,995.65	12,084.12	-88.47	99.3%
4070 - HVPOA Road Reserve Dues	24,800.61	25,009.92	-209.31	99.2%
4080 - HVPOA Lot Owner Adjustment	-5.04	-5.04	0.00	100.0%
Total 4000 - Association Dues Income	223,464.25	224,958.00	-1,493.75	99.3%
4900 - Interest				
4901 - Operating Fund Interest	18.20			
4902 - Road Reserve Interest	201.45			
Total 4900 - Interest	219.65			
Total Income	223,683.90	224,958.00	-1,274.10	99.4%
Expense				
6000 - Pass-Thru Expenses				
6010 - MCA Common Expense	35,851.56	35,851.56	0.00	100.0%
6020 - MCA Limited Expense	88,576.80	88,576.80	0.00	100.0%
6030 - MCA Cable Expense	42,742.08	42,742.08	0.00	100.0%
6040 - MCA Security Expense	3,366.72	3,366.72	0.00	100.0%
6050 - Trash Collection Expense	15,855.00	17,331.84	-1,476.84	91.5%
Total 6000 - Pass-Thru Expenses	186,392.16	187,869.00	-1,476.84	99.2%
6100 - Administrative Expense				
6110 - Postage and Delivery	377.60	500.04	-122.44	75.5%
6120 - Printing and Reproduction	293.55	350.04	-56.49	83.9%
6130 - Office Supplies	61.04	99.96	-38.92	61.1%
6140 - Dues & Subscriptions	37.46	0.00	37.46	100.0%
6150 - Credit & Collection Costs	-18.00	0.00	-18.00	100.0%
6160 - Court Fees	0.00	0.00	0.00	0.0%
6170 - Bank Service Charges	-25.00	24.96	-49.96	-100.2%
6180 - Write-Offs	0.00	0.00	0.00	0.0%
6199 - Miscellaneous	0.00	0.00	0.00	0.0%
Total 6100 - Administrative Expense	726.65	975.00	-248.35	74.5%
6200 - Maintenance Expenses				
6210 - Maint - General	1,566.57	2,000.04	-433.47	78.3%

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	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6220 · Maint - Lawn				
6222 · Maint - Lawn - Chemical	0.00	0.00	0.00	0.0%
6224 · Maint - Lawn - Mowing	5,280.00	5,280.00	0.00	100.0%
6226 · Maint - Lawn - Other	0.00	0.00	0.00	0.0%
Total 6220 · Maint - Lawn	5,280.00	5,280.00	0.00	100.0%
6230 · Maint - Road Repair	0.00	0.00	0.00	0.0%
6240 · Maint - Signs	0.00	0.00	0.00	0.0%
6250 · Maint - Tree	0.00	999.96	-999.96	0.0%
Total 6200 · Maintenance Expenses	6,846.57	8,280.00	-1,433.43	82.7%
6300 · Professional Fees				
6310 · Accounting Fees				
6312 · Accounting Services	0.00	0.00	0.00	0.0%
6314 · Tax Preparation	200.00	249.96	-49.96	80.0%
Total 6310 · Accounting Fees	200.00	249.96	-49.96	80.0%
6320 · Attorney Fees	937.03	500.04	436.99	187.4%
Total 6300 · Professional Fees	1,137.03	750.00	387.03	151.6%
6400 · Refreshments / Hospitality				
6410 · Meeting Refreshments	103.95	99.96	3.99	104.0%
6420 · Welcome Gifts	0.00	0.00	0.00	0.0%
6430 · Awards & Presents	31.14	0.00	31.14	100.0%
6440 · Social Committee	8.46	99.96	-91.50	8.5%
Total 6400 · Refreshments / Hospitality	143.55	199.92	-56.37	71.8%
6500 · Insurance				
6510 · Liability & D&O Insur	1,058.06	1,450.00	-391.94	73.0%
6520 · Dishonesty Bond	242.40	250.00	-7.60	97.0%
Total 6500 · Insurance	1,300.46	1,700.00	-399.54	76.5%
6600 · Taxes & Licenses				
6610 · Federal	0.00	35.00	-35.00	0.0%
6620 · State	61.25	65.00	-3.75	94.2%
6630 · Local	0.00	0.00	0.00	0.0%
Total 6600 · Taxes & Licenses	61.25	100.00	-38.75	61.3%
7000 · Contingency	0.00	50.16	-50.16	0.0%
8000 · Road Reserve Transfers	25,201.45	25,000.00	201.45	100.8%
Total Expense	221,809.12	224,924.08	-3,114.96	98.6%
Net Ordinary Income	1,874.78	33.92	1,840.86	5,527.1%
Net Income	1,874.78	33.92	1,840.86	5,527.1%